

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Blythe

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 645,771</b>	<b>\$ -</b>	<b>\$ 645,771</b>
B Bond Proceeds	637,919	-	637,919
C Reserve Balance	7,852	-	7,852
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,602,347</b>	<b>\$ 1,639,338</b>	<b>\$ 3,241,685</b>
F RPTTF	1,477,347	1,514,338	2,991,685
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,248,118</b>	<b>\$ 1,639,338</b>	<b>\$ 3,887,456</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$44,984,083		\$3,887,456	\$637,919	\$7,852	\$-	\$1,477,347	\$125,000	\$2,248,118	\$-	\$-	\$-	\$1,514,338	\$125,000	\$1,639,338
2	Police Station Installment Agrmnt	City/County Loan (Prior 06/28/11), Other	01/01/1998	01/01/2028	City of Blythe	Police Station Installment Agrmnt	Project Area No.1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	1996A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/01/1996	05/01/2026	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	527,960	N	\$86,660	-	-	-	13,330	-	\$13,330	-	-	-	73,330	-	\$73,330
5	1997 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/1997	05/01/2028	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	1,901,510	N	\$236,420	-	-	-	43,210	-	\$43,210	-	-	-	193,210	-	\$193,210
6	2000A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2000	05/01/2031	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	733,280	N	\$67,240	-	-	-	16,120	-	\$16,120	-	-	-	51,120	-	\$51,120
8	2003A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	01/01/2003	05/01/2033	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	1,284,331	N	\$99,772	-	-	-	24,886	-	\$24,886	-	-	-	74,886	-	\$74,886
13	2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2037	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	3,381,877	N	\$212,854	-	-	-	56,427	-	\$56,427	-	-	-	156,427	-	\$156,427
14	2006B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/01/2006	05/01/2026	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	899,213	N	\$148,600	-	-	-	148,600	-	\$148,600	-	-	-	-	-	\$-
16	2011A Tax Allocation Bonds	Bonds Issued After 12/31/10	02/01/2011	05/01/2038	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	9,169,213	N	\$508,888	-	-	-	508,888	-	\$508,888	-	-	-	-	-	\$-
21	Fiscal Agent/ Trustee Fees	Fees	07/01/2020	06/30/2021	U S Bank	Bond Fees	Project Area No. 1	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
28	Agency Administrative Costs	Admin Costs	07/01/2020	06/30/2021	City of Blythe	Admin Expenses	Project Area No.1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
35	2013	Refunding	11/06/	05/01/2038	US Bank	Principal/	Project	5,283,163	N	\$293,812	-	-	-	71,906	-	\$71,906	-	-	-	221,906	-	\$221,906

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds	Bonds Issued After 6/27/12	2014		Trust N.A.	Interest Payment	Area No. 1																
38	2015 Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/23/2015	05/01/2038	US Bank Trust N.A.	Principal/ Interest Payment	Project Area No. 1	20,607,244	N	\$1,036,918	-	-	-	313,459	-	\$313,459	-	-	-	723,459	-	\$723,459	
51	Disposition of Properties - Appraisal Updates	Property Dispositions	07/01/2019	06/30/2020	Capital Realty Analysts	Costs related to updated appraisal for disposal of properties per LRPMP		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Disposition of Properties - Misc Costs	Property Dispositions	07/01/2019	06/30/2020	Various Contracted Third Party's- TBD	Various costs, other than appraisal, related to the disposition of properties per LRPMP: well abandonment, fencing, secure condemned building, public safety hazard/ blighted		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Distribution Shortfall ROPS 17-18B	RPTTF Shortfall	01/01/2018	06/30/2018	Blythe Successor Agency	RPTTF Distribution was not sufficient for ROPS period 17-18B		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
55	Distribution Shortfall ROPS 18-19B	RPTTF Shortfall	01/01/2019	06/30/2019	Blythe Successor Agency	RPTTF Distribution estimates projected not sufficient for ROPS period 18-19B		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
56	Property Maintenance - LRPMP	Property Maintenance	07/01/2019	06/30/2020	Contracted Third Party- TBD	Costs related to maintaining properties for disposal per LRPMP:		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Weed abatement, public complaints																
57	Bond Proceeds	Bonds Issued On or Before 12/31/10	07/01/2020	06/30/2021	City of Blythe	Pursuant to Bond Proceeds Funding Agreement	Project Area No. 1	637,919	N	\$637,919	637,919	-	-	-	-	\$637,919	-	-	-	-	-	\$-
58	Distribution Shortfall ROPS 19-20B	RPTTF Shortfall	01/01/2020	06/30/2020	Blythe Successor Agency	RPTTF Distribution insufficient for ROPS period 19-20 B	Project Area No. 1	268,373	N	\$268,373	-	7,852	-	260,521	-	\$268,373	-	-	-	-	-	\$-

**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	1,487,035	4,816,992	7,852	359	(6,884)		
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	5,786	110,202	-	371	2,917,516		
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	97,546	81,023		1,286	2,891,446	Adjusted 3 (F) for \$160 immaterial discrepancy - Balance ROPS Cash to Trial Balance Cash	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	757,356	4,846,171					
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			27,991	PPA amount in 5 (G) has been used on obligation schedule 20-21 Column M as amounts on Reserve	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$637,919	\$-	\$7,852	\$(556)	\$(8,805)	Amount 8,809 authorized in 18-19A ROPS amount for current and prior period	



**Blythe**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
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14	Requested payments for A and B in A period to avoid distribution shortfall in B period.
16	Requested payments for A and B in A period to avoid distribution shortfall in B period.
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57	Funding Agreement between the City and SA approved by both boards and submitted for OB approval.
58	